

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '068'  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2023

Period: 7

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-10000	Type : A - Cash Account	\$10,496.54	\$2,097.36	\$10,544.33	\$2,049.57
068-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
068-00-20010	Type : L - Revenue Control	(\$65,897.35)	\$0.00	\$2,097.36	(\$67,994.71)
068-00-20020	Type : L - Expense Control	\$55,953.60	\$10,544.33	\$0.00	\$66,497.93
068-00-20100	Type : L - Fund Balance	(\$552.79)	\$0.00	\$0.00	(\$552.79)
068-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30105	Type : R - Current Tax Real	(\$31,820.46)	\$0.00	\$872.15	(\$32,692.61)
068-00-30110	Type : R - Current Tax Oil and Gas	(\$5,983.46)	\$0.00	\$0.00	(\$5,983.46)
068-00-30115	Type : R - Current Tax Personal Property	(\$6,861.88)	\$0.00	\$39.05	(\$6,900.93)
068-00-30120	Type : R - Current Tax Mineral	(\$192.44)	\$0.00	\$8.45	(\$200.89)
068-00-30125	Type : R - Current Tax Possessory Interes	(\$37.12)	\$0.00	\$3.29	(\$40.41)
068-00-30130	Type : R - Current Tax State Assessed	(\$17,413.18)	\$0.00	\$646.86	(\$18,060.04)
068-00-30135	Type : R - Current Tax Mobile Home	(\$29.21)	\$0.00	\$0.82	(\$30.03)
068-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30215	Type : R - Delinquent Tax Mineral	(\$0.02)	\$0.00	\$0.00	(\$0.02)
068-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30225	Type : R - Delinquent Tax State Assessed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30235	Type : R - Delinquent Tax Mobile Home	(\$0.43)	\$0.00	\$0.00	(\$0.43)
068-00-30300	Type : R - Current Interest	(\$10.11)	\$0.00	\$21.98	(\$32.09)
068-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
068-00-30400	Type : R - Delinquent Interest Collection	(\$0.07)	\$0.00	\$0.00	(\$0.07)
068-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
068-00-31305	Type : R - Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
068-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund: 068 - W. Yuma CO. Cemetery District</b>					
068-00-33000	Type : R - Auto Tax B Collection	(\$2,438.78)	\$0.00	\$403.83	(\$2,842.61)
068-00-33100	Type : R - Auto Tax A & F Collection	(\$1,110.19)	\$0.00	\$100.93	(\$1,211.12)
068-00-49100	Type : X - Treasurer Fees	\$1,870.02	\$47.79	\$0.00	\$1,917.81
068-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
068-00-49500	Type : X - Checks Written / ACH Transfer	\$54,083.58	\$10,496.54	\$0.00	\$64,580.12
<b>Fund: 068 - W. Yuma CO. Cemetery District Totals :</b>		<b>(\$9,943.75)</b>	<b>\$23,186.02</b>	<b>\$14,739.05</b>	<b>(\$1,496.78)</b>
<b>Total Fund Revenues:</b>		<b>\$2,097.36</b>	<b>Total Fund Expenses:</b>	<b>\$10,544.33</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$8,446.97)</b>

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General Ledger Report Summary Totals:	(\$9,943.75)	\$23,186.02	\$14,739.05	(\$1,496.78)